



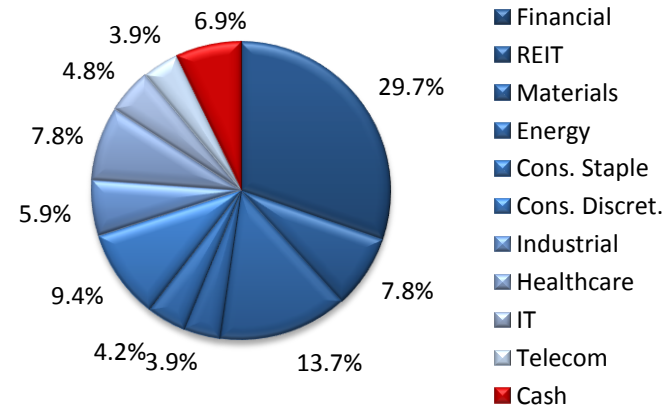
TOP 200+ MODERATELY AGGRESSIVE PORTFOLIO: 31st August 2021

Portfolio Holdings & Yield Forecast

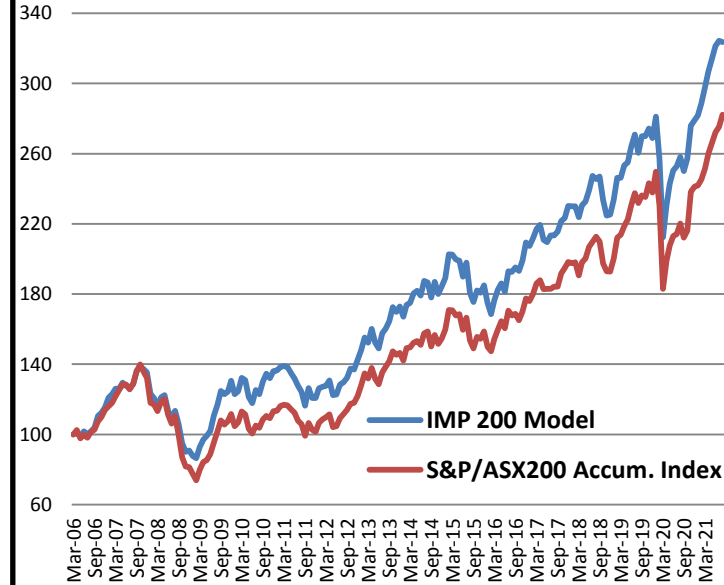
Name	Sector	P/E Ratio*	Div. Yield%	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	19.0	4.0	100.0%	5.7	7.9%
National Australia Bank Ltd	Financial	14.4	4.9	100.0%	7.0	3.1%
Westpac Banking Corporation	Financial	14.4	4.9	100.0%	7.0	5.2%
ANZ Banking Group Ltd	Financial	12.8	5.2	100.0%	7.5	4.4%
Macquarie Group Ltd	Financial	19.1	3.2	40.0%	3.8	3.5%
ASX Limited	Financial	34.0	2.6	100.0%	3.8	3.1%
Medibank Private Ltd	Financial	22.6	3.7	100.0%	5.3	2.5%
Lend Lease Group	REIT	21.7	2.4	0.0%	2.4	2.5%
Mirvac Group Ltd	REIT	20.3	3.4	100.0%	4.8	1.5%
Goodman Group Ltd	REIT	30.2	1.3	0.0%	1.3	3.8%
BHP Group Ltd	Materials	8.3	9.1	100.0%	13.0	7.5%
Rio Tinto Ltd	Materials	6.7	11.6	100.0%	16.6	3.5%
OZ Minerals Ltd	Materials	13.8	1.7	100.0%	2.5	2.7%
AdBri Limited	Materials	19.8	3.4	100.0%	4.8	1.9%
Woodside Petroleum Ltd	Energy	11.2	6.2	100.0%	8.8	1.9%
Santos Ltd	Energy	12.4	3.5	0.0%	3.5	2.0%
Woolworths Ltd	Cons. Staple	30.1	2.4	100.0%	3.5	2.6%
Endeavour Group Ltd	Cons. Staple	22.0	3.7	100.0%	5.3	0.5%
Coles Group Ltd	Cons. Staple	23.4	3.6	100.0%	5.1	1.1%
Wesfarmers Ltd	Cons. Discret.	29.4	3.3	100.0%	4.6	3.8%
Corporate Travel Mgmt Ltd	Cons. Discret.	41.1	0.9	50.0%	1.1	2.5%
Aristocrat Leisure Ltd	Cons. Discret.	27.9	1.4	100.0%	2.0	3.1%
Brambles Ltd	Industrial	21.3	2.9	30.0%	3.2	2.2%
Seven Group Holdings Ltd	Industrial	12.1	2.7	100.0%	3.8	2.1%
Transurban Group Ltd	Industrial	185.6	4.0	0.0%	4.0	1.6%
CSL Ltd	Healthcare	44.3	1.0	0.0%	1.0	3.2%
Pro Medicus Ltd	Healthcare	135.9	0.4	100.0%	0.5	1.8%
Ansell Ltd	Healthcare	14.5	3.1	0.0%	3.1	2.8%
Codan Ltd	IT	22.7	2.2	100.0%	3.2	1.9%
Computershare Ltd	IT	22.1	2.9	100.0%	4.1	2.9%
Telstra Corporation Ltd	Telecom	26.1	4.1	100.0%	5.9	3.9%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	6.9%
PORTFOLIO TOTAL		23.8	3.7%		5.1%	

*Source Thompson Reuters Eikon Forecasts

Sectoral Exposure



Relative Performance - Cumulative



Period	Measure	Cumulative Return
1 Month	Model	-0.23%
	Index	2.50%
3 Month	Model	2.97%
	Index	5.97%
1 Year	Model	25.37%
	Index	28.15%
3 Year	Model	31.77%
	Index	32.64%
5 Year	Model	68.02%
	Index	68.06%
10 Year	Model	160.40%
	Index	166.79%
15 Year	Model	217.95%
	Index	178.34%
Since Inception	Model	223.51%
	Index	182.09%

Period	Measure	Annualised Return
1 Year	Model	25.37%
	Index	28.15%
3 Year	Model	9.63%
	Index	9.87%
5 Year	Model	10.94%
	Index	10.94%
10 Year	Model	10.04%
	Index	10.31%
15 Year	Model	8.02%
	Index	7.06%
Since Inception*	Model	7.91%
	Index	6.96%

* 31/3/2006

*** All Model Performance statistics are Total Return before fees. Actual client holdings may differ and Management Fees & Transaction costs would reduce reported returns.**

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